



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 18, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,063,289	\$ 1,089,501	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,063,289	\$ 1,089,501	\$ 1,414,465	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	4,259	216,473	1,459,614	Airline Worker Support Extension	0	4,433	11,248
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	43	1,466	Defense Vendor Payments (EFT)	1,415	21,106	168,281
Dept of Agriculture (USDA) - misc	8	149	1,259	Dept of Agriculture (USDA) - misc	77	1,084	11,665
USDA - Commodity Credit Corporation	46	657	5,069	USDA - Child Nutrition	53	1,647	10,947
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	11	228	13,182
USDA - Loan Repayments	18	330	3,797	USDA - Federal Crop Insurance Corp Fund	18	346	6,251
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	29	415	4,154
Dept of Commerce (DOC)	17	228	1,676	USDA - Other Farm Service	4	90	13,389
Dept of Education (ED)	127	1,646	15,773	USDA - Supp Nutrition Assist Prog (SNAP)	319	6,888	51,569
Dept of Energy (DOE)	13	221	3,270	USDA - Supp Nutrition Assist Prog (WIC)	25	275	2,323
Dept of Health & Human Serv (HHS) - Misc	14	229	4,980	Dept of Commerce (DOC)	43	463	5,095
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	615	9,804	92,828
HHS - Medicare Premiums	117	1,260	18,379	Dept of Energy (DOE)	237	2,223	19,304
Dept of Homeland Security (DHS) - misc	23	316	2,159	Dept of Health & Human Serv (HHS) - Misc	17	705	7,202
DHS - Customs and Certain Excise Taxes	170	1,798	39,382	HHS - Centers for Disease Control (CDC)	54	1,543	6,713
DHS - Fed Emergency Mgmt Agency (FEMA)	13	190	1,234	HHS - Federal Hospital Insr Trust Fund	809	21,755	158,919
DHS - Transportation Security Admn (TSA)	1	24	719	HHS - Federal Supple Med Insr Trust Fund	782	26,162	185,558
Dept of Interior (DOI) - misc	2	74	744	HHS - Grants to States for Medicaid	3,740	35,256	237,225
DOI - Fish and Wildlife and Parks	1	20	191	HHS - Health Resources & Services Admin	140	3,135	30,427
DOI - Gas and Oil Lease Sales Proceeds	3	316	2,943	HHS - Indian Health Service	32	434	4,300
DOI - Land and Minerals Management	1	19	438	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	3	29	550	HHS - Medicare Prescription Drugs	0	5,583	47,877
Dept of Labor (DOL) - misc	1	33	180	HHS - National Institutes of Health	110	2,047	16,489
DOL - Pension Benefit Guaranty Corp.	0	239	4,907	HHS - Other Public Health Services	44	432	3,631
Dept of Transportation (DOT)	1	427	1,005	HHS - Othr Admin for Children & Families	163	1,500	11,290
Dept of Veterans Affairs (VA)	24	436	4,156	HHS - Othr Cent Medicare & Medicaid Serv	144	2,225	15,534
District of Columbia	0	0	113	HHS - Payments to States	41	1,781	11,044
Environmental Protection Agency (EPA)	1	21	191	HHS - Temp Assistance for Needy Families	6	685	5,891
Estate and Gift Taxes	92	1,956	10,137	Dept of Homeland Security (DHS) - misc	22	739	6,171
Export-Import Bank	0	109	941	DHS - Customs & Border Protection (CBP)	19	370	3,133
Federal Communications Commission (FCC)	18	14,283	19,540	DHS - Fed Emergency Mgmt Agency (FEMA)	506	1,707	11,580
FCC - Universal Service Fund	4	807	4,524	DHS - Transportation Security Admn (TSA)	17	112	948
Federal Deposit Insurance Corp (FDIC)	6	71	2,426	Dept of Interior (DOI) - misc	25	505	4,720
Federal Reserve Earnings	0	4,661	37,677	DOI - Fish and Wildlife and Parks	10	176	1,572
Foreign Military Sales Program	29	3,105	18,088	DOI - Land and Minerals Management	3	46	1,005
General Services Administration (GSA)	6	72	751	DOI - Water and Science	11	88	807
Housing and Urban Development programs	1	494	1,794	Dept of Labor (DOL) - misc	75	1,106	8,468
Individual Income and Employment Taxes, Not Withheld	453	7,185	134,770	DOL - Pension Benefit Guaranty Corp.	62	89	2,885
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,233	30,472	187,580
Judicial Branch - Courts	2	240	964	Unemployment Assist - FEMA Lost Wage Pmt	3	376	9,954
Justice Department programs	22	259	4,037	Dept of Transportation (DOT) - Misc	6	153	1,339
Legislative Branch - misc	0	2	13	DOT - Federal Aviation Administration	56	805	6,856
Legislative Branch - Library of Congress	0	16	154	DOT - Federal Highway Administration	297	1,901	19,653
National Credit Union Admin (NCUA)	2	78	2,406	DOT - Federal Railroad Administration	1	14	2,608
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	10	974	9,976
Postal Service	320	5,446	46,759	DOT - Office of the Secretary	5	32	340
Public Debt Cash Issues (Table III-B)	158,461	1,159,267	9,856,774	Dept of Veterans Affairs (VA)	328	3,651	27,930
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	74	10,148	61,186
RRB - Unemployment Insurance	0	1	26	District of Columbia	0	14	253
Securities and Exchange Commission (SEC)	6	1,049	2,491	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	46	810	5,818	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	71	669	14,512	Environmental Protection Agency (EPA)	14	279	2,656
Unclassified - Deposits	128	1,590	11,205	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	5	11	242
International Monetary Fund	1,399	1,700	2,932	Federal Communications Commission (FCC)	4	725	1,848
				FCC - Universal Service Fund	0	146	3,900
				Federal Deposit Insurance Corp (FDIC)	1	22	567
				Federal Employees Insurance Payments	250	4,431	40,624

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	86	8,528	96,621
				General Services Administration (GSA)	94	1,744	12,766
				Housing and Urban Development programs	153	5,338	34,101
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	1/-1,241	240,735	352,094
				IRS Tax Refunds Business (EFT)	51	966	14,765
				IRS Tax Refunds Individual (EFT)	2/-58	71,555	140,800
				Judicial Branch - Courts	7	114	899
				Justice Department programs	64	1,187	9,407
				Legislative Branch - misc	1	71	597
				Legislative Branch - Library of Congress	1	19	488
				NASA	65	1,276	9,554
				National Credit Union Admin (NCUA)	0	6	1,389
				National Science Foundation (NSF)	17	327	2,952
				Postal Service Money Orders and Other	108	2,356	20,058
				Public Debt Cash Redemp. (Table III-B)	176,468	1,079,084	9,063,967
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	2	1,169	7,019
				Securities and Exchange Commission (SEC)	1	33	522
				Small Business Administration (SBA)	3,112	31,220	209,564
				Social Security Benefits (EFT)	53	63,323	475,525
				Transportation Services	0	0	0
				Other Withdrawals:			
				Puerto Rico-Refund of IRS Collections	55	80	445
				State Department	117	1,159	6,913
				Thrift Savings Plan Transfer	54	4,480	28,676
				Unclassified	969	19,880	152,411
Total Other Deposits	1,399	4,348	44,439	Total, Other Withdrawals	1,195	52,446	364,548
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	165,931	1,431,952	11,798,169	Total Federal Reserve Account	192,143	1,783,128	12,516,558
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 165,931	\$ 1,431,952	\$ 11,798,169	Total Withdrawals (excluding transfers)	\$ 192,143	\$ 1,783,128	\$ 12,516,558
				Net Change in Operating Cash Balance	\$ -26,212	\$ -351,176	\$ -718,390

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 174,600	\$ 906,408	\$ 7,775,588
Regular Series	\$ 120,600	\$ 567,400	\$ 4,876,621	Notes	0	144,401	983,306
Cash Management Series	35,000	185,003	2,575,088	Bonds	0	0	10,076
Notes	0	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	214	3,797	12,304	United States Savings Securities	33	592	5,027
Federal Financing Bank	0	0	0	Government Account Series	416,834	6,003,227	48,648,552
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	46	481	Foreign Series	0	0	0
Interest Increment	2	289	1,932	State and Local Series	24	4,178	43,418
Government Account Series	426,463	5,978,277	48,851,573	Other	1,811	23,504	183,508
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 593,302	\$ 7,082,311	\$ 57,712,519
Foreign Series	0	0	0				
State and Local Series	1,071	5,537	55,279	Net Change in Public Debt Outstanding	\$ -8,141	\$ 64,419	\$ 1,021,392
Other	1,808	23,457	183,763				
Total Issues	\$ 585,161	\$ 7,146,730	\$ 58,733,910				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 585,161	\$ 7,146,730	\$ 58,733,910
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	22	95	1,944
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,463	5,978,277	48,851,573
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	289	1,932
Inflation-Protected Securities Increment	214	3,797	11,985
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 158,461	\$ 1,159,267	\$ 9,856,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,302	\$ 7,082,311	\$ 57,712,519
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,834	6,003,227	48,648,552
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 176,468	\$ 1,079,084	\$ 9,063,967

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,843,029	\$ 21,860,431	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,123,754	6,114,492	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,966,783	27,974,924	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,102	23,098	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,935,940	\$ 27,944,086	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,263	\$ 199,416	\$ 1,284,541
Individual Income Taxes	471	6,794	79,864
Railroad Retirement Taxes	1	281	2,366
Excise Taxes	31	3,503	28,486
Corporation Income Taxes	89	12,790	112,624
Federal Unemployment Taxes	2	37	1,921
Estate and Gift Taxes & Misc IRS Rcpts.	99	169	1,551
Total	\$ 4,956	\$ 222,989	\$ 1,511,352
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,731	\$ 13,026
Through Depositories	4,212	214,742	1,446,588
Total Cash FTD's	\$ 4,259	\$ 216,473	\$ 1,459,614
Inter-agency Transfers	697	6,516	51,738
Total	\$ 4,956	\$ 222,989	\$ 1,511,352

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	1/-1,241	240,735	352,094
IRS Tax Refunds Business (Checks)	37	3,044	26,875
IRS Tax Refunds Business (EFT)	51	966	14,765
IRS Tax Refunds Individual (Checks)	126	4,004	23,322
IRS Tax Refunds Individual (EFT)	2/-58	71,555	140,800

See Footnote

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$1,241 million.

2/Reported as a negative amount due to a return/reversal of \$58 million.

Thursday, March 18, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE VI – Income Tax Refunds Issued**

1/Reported as a negative amount due to a return/reversal of \$1,241 million.

2/Reported as a negative amount due to a return/reversal of \$58 million.